

Ordinance No. 121814

Council Bill No. 115259

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

CF No. _____

Date Introduced: MAY 16 2005		
Date 1st Referred: MAY 16 2005	To: (committee)	FULL COUNCIL
Date Re - Referred:	To: (committee)	
Date Re - Referred:	To: (committee)	
Date of Final Passage: 5-16-05	Full Council Vote: 7-0	
Date Presented to Mayor: 5-16-05	Date Approved: 5/23/05	
Date Returned to City Clerk: 5/26/05	Date Published: 190	T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/>
Date Vetoed by Mayor:	Date Veto Published:	
Date Passed Over Veto:	Veto Sustained:	

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: McIVER
Councilmember

Committee Action:

5-16-05 Passed 7-0 (Excused: Godden, Steinbrueck)

This file is complete and ready for presentation to Full Council. Committee: _____
(initial/date)

Law Dept. Review

OMP
Review

City Clerk
Review

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ORDINANCE

12/8/14

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

SECTION 1. Payment of the sum of Nine Million, Eight Hundred Ninety One Thousand, Seven Hundred Seventy Two and 04/100 dollars (\$9,891,772.04) on Summit mechanical warrants numbered, 4000939645- 4000942221, plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of Thirty Million, Five Hundred Fifty Six Thousand, Three Hundred Sixty Eight and 00/100 dollars, (\$30,556,368.00) are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of Twenty Five Million, Two Hundred Fifty Nine Thousand, Five Hundred Twenty Six and 07/100 dollars (\$25,259,526.07) on City General Salary Fund mechanical warrants numbered 50882569 – 50884391 plus manual warrants, agencies warrants, and direct deposits numbered 190001 – 199753 representing Gross Payrolls for payroll ending date May 3, 2005 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council on May 12, 2005 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

SECTION 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

SECTION 4. This ordinance, being an ordinance required for the payment of salaries or current expenses shall take effect and be in force immediately upon its approval, if approved by the Mayor; otherwise it shall take effect at the time it shall become a law under the provisions of the City Charter.

Passed by the City Council on the 16th day of May 2005 and signed by me in open session in authentication of its passage this May 16, 2005.

Approved by me this 23rd day of May, 2005.

President

of the City Council

Filed by me this 26th day of May, 2005

Mayor

City Clerk

(SEAL)



FILED
CITY OF SEATTLE
05 JUL -7 AM 11:42
CITY CLERK

STATE OF WASHINGTON – KING COUNTY

--SS.

186417
CITY OF SEATTLE, CLERKS OFFICE

No.

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

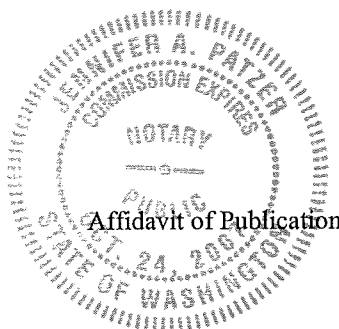
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:ORD 121814 TITLE ONLY

was published on

06/06/05

The amount of the fee charged for the foregoing publication is the sum of \$ 26.50, which amount has been paid in full.



Affidavit of Publication

Subscribed and sworn to before me on

06/06/05

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

